

Fonds ID	Fonds	Advisor/Manager	Website
402	ACC Alpha select AMI	Baader Bank AG	https://www.baaderbank.de/
793	ComfortInvest Perspektive	Baader Bank AG	
794	ComfortInvest Substanz	Baader Bank AG	
751	C-QUADRAT ACTIVE ETF Selection	C-QUADRAT	www.c-quadrat.com
448	C-QUADRAT Asian Consumer Fund	Lion Global Investors	
3311	C-QUADRAT ARTS Best Momentum	ARTS	www.arts.co.at
3307	C-QUADRAT ARTS Total Return Balanced	ARTS	
3308	C-QUADRAT ARTS Total Return Bond	ARTS	
3328	C-QUADRAT ARTS Total Return Defensive	ARTS	
3309	C-QUADRAT ARTS Total Return Dynamic	ARTS	
763	C-QUADRAT ARTS Total Return Global AMI	ARTS	
3310	C-QUADRAT ARTS Total Return Special	ARTS	
3323	C-QUADRAT ARTS Total Return Value Invest Protect	ARTS	
3312	C-QUADRAT ARTS Total Return Vorsorge § 14 EStG	ARTS	
562	DVAM Mehr Werte AMI	DVAM Vermögensverwaltung	www.dv-am.de
670	GMAX Welt AMI	MFI Asset Management GmbH	https://mfi-am.de/
471	HQAM European Equities	HQ Asset Management GmbH	www.hqam.com
658	Kapital Total Return AMI	Veritas Institutional GmbH	www.veritas-institutional.com
660	Kapitalaufbau Plus AMI	Veritas Institutional GmbH	
682	LOYS Global MH	Loys	www.loys.de
468	LUNIS Biotech Growth Opportunities Fund	LUNIS Vermögensmanagement AG	www.lunis.de
469	LUNIS Global Bond Opportunities Fund	LUNIS Vermögensmanagement AG	
668	Mayerhofer Strategie AMI	MFI Asset Management GmbH	https://mfi-am.de/
789	Multimanager Fonds 3	Baader Bank AG	https://www.baaderbank.de/
679	PRO Change AMI	Feri Trust GmbH	www.feri.de
689	Tresides ARRO AMI	Tresides	www.tresides.de
677	Tresides Balanced Return AMI	Tresides	
693	Tresides Commodity One	Tresides	
683	Tresides Core Holdings US AMI	Tresides	
450	Tresides Dividend & Growth AMI	Tresides	
558	Tresides Income Flexible AMI	Tresides	
685	Tresides Total Return Commodities AMI	Tresides	
691	WKR Vermögensbildungsfonds AMI	MFI Asset Management GmbH	https://mfi-am.de/
554	Zantke Euro Corporate Bonds AMI	Zantke	www.zantke-am.de
554	Zantke Euro Corporate Bonds AMI	Zantke	
555	Zantke Euro High Yield AMI	Zantke	
555	Zantke Euro High Yield AMI	Zantke	
557	Zantke Global Credit AMI	Zantke	
557	Zantke Global Credit AMI	Zantke	
466	Zantke Global Equity AMI	Zantke	